



State of Louisiana
Department of the Treasury
Unclaimed Property Division
P.O. Box 91010
Baton Rouge, LA 70821-9010
(225) 219-9400

UP-1

This form may
be reproduced.

Louisiana Report of Unclaimed Property Verification and Checklist

Holder account number _____ Page _____ of _____

Report year _____ Period covered _____ to _____

File on or before November 1. If the due date falls on a weekend or holiday, the report is due on the next business day and becomes delinquent on the first day thereafter.

Holder name _____

Holder address 1 _____

Holder address 2 _____

Holder city, state, zip _____

Contact person _____

Telephone number _____ Fax number _____

Email address _____

Federal ID number _____

State of incorporation _____ Date of incorporation _____

Standard Industrial Classification Code (SIC) _____

Primary business activity _____

Did you file a report of unclaimed property last year? _____

If no, please explain. _____

If you are the successor to a previous holder of the property, or if you have changed your name or address, please make corrections and list your previous name below.

Name _____

Address _____

City, state, ZIP _____

Every person, corporation, or other business association, banking or financial organization, life insurance corporation, utility, court, or public authority required to file a report of unclaimed property under the provisions of Louisiana Revised Statutes 9:151–181 must complete the checklist on the back of this form.

Your remittance must accompany this report.

Please mark one. Total amount due from last page _____

☐ Annual report (due November 1) Interest _____

☐ Amended report Penalty _____

Total remittance _____

Total Number of Shares of Stock _____

Official Verification of Report

I, _____, hereby declare, under penalty of perjury, that to the best of my knowledge and belief, the following sheets contain a full, true, and complete report consisting of _____ page(s) totaling \$ _____ as to property presumed abandoned under the provisions of La. R.S. 9:151-181 as of _____, _____.

Signature of official

Title

Date

Property Description Codes

Indicate “yes” by those items of property that you hold that have been presumed abandoned. Indicate “no” by the other items. The property description code must be used in Column 1 of Form UP-2.

Yes	No	Code	Description	Yes	No	Code	Description
—	—	AC01	Checking accounts	—	—	MS08	Accounts payable
—	—	AC02	Saving accounts	—	—	MS09	Credit balances/accounts receivable
—	—	AC03	Matured certificates of deposit or savings certificates	—	—	MS10	Discounts due
—	—	AC04	Christmas Club accounts	—	—	MS11	Refunds due
—	—	AC05	Money on deposit to secure funds	—	—	MS12	Unredeemed gift certificates
—	—	AC06	Security deposits	—	—	MS13	Unclaimed loan collateral
—	—	AC07	Unidentified deposits	—	—	MS14	Sums payable under pension and profit sharing plans (IRA, KEOGH, e.g.)
—	—	AC08	Suspense accounts	—	—	MS15	Property distributable in the course of involuntary dissolution or liquidation
—	—	CK01	Cashier’s checks	—	—	MS16	Any other miscellaneous outstanding checks
—	—	CK02	Certified checks	—	—	MS17	Any other miscellaneous intangible personal property
—	—	CK03	Registered checks	—	—	MS18	Suspense liabilities
—	—	CK04	Treasurer’s checks	—	—	SC01	Dividends
—	—	CK05	Drafts	—	—	SC02	Interest payable on registered bonds
—	—	CK06	Warrants	—	—	SC03	Code deleted
—	—	CK07	Bank money orders	—	—	SC04	Equity payments
—	—	CK08	Traveler’s checks	—	—	SC05	Profits
—	—	CK09	Foreign exchange checks	—	—	SC06	Funds paid toward the purchase of shares, or interest in a financial or business organization
—	—	CK10	Expense checks	—	—	SC07	Bearer bond interest and matured principal
—	—	CK11	Pension checks	—	—	SC08	Shares of stock (returned by post office)
—	—	CK12	Credit checks or memos	—	—	SC09	Cash for fractional shares
—	—	CK13	Vendor checks	—	—	SC10	Unexchanged stock of successor corporation
—	—	CK14	Any checks that have been written off to income or surplus	—	—	SC11	Any other certificates of ownership
—	—	CK15	Any other outstanding official checks or exchange items	—	—	SC12	Underlying shares or other outstanding certificates of ownership
—	—	CK16	CD interest checks	—	—	SC13	Funds for liquidation/redemption of unsurrendered stocks or bonds
—	—	CK17	Commercial money orders	—	—	SC14	Debentures
—	—	CT01	Escrow funds	—	—	SC15	U.S. Government Securities
—	—	CT02	Condemnation awards	—	—	SC16	Mutual funds
—	—	CT03	Missing heirs’ funds	—	—	SC17	Warrants
—	—	CT04	Suspense accounts	—	—	SC18	Matured principal on registered bonds
—	—	CT05	Any other types of deposits made with a court or public authority	—	—	SC19	Dividend reinvestment plans
—	—	IN01	Individual policy benefits or claim payments	—	—	SC20	Credit balances
—	—	IN02	Group policy benefits or claim payments	—	—	SD01	Contents of safe deposit boxes
—	—	IN03	Proceeds due beneficiaries	—	—	SD02	Contents of any other safekeeping repository
—	—	IN04	Proceeds from matured policies, endowments, or annuities	—	—	SD03	Other tangible property
—	—	IN05	Premium refunds	—	—	SD04	Unclaimed loan collateral
—	—	IN06	Unidentified remittances	—	—	TR01	Paying agent accounts
—	—	IN07	Other amounts due under policy terms	—	—	TR02	Undelivered dividends or uncashed dividends
—	—	IN08	Agent credit balances	—	—	TR03	Funds held in a fiduciary capacity
—	—	MI01	Net revenue interests	—	—	TR04	Escrow accounts
—	—	MI02	Royalties	—	—	TR05	Trust vouchers
—	—	MI03	Overriding royalties	—	—	UT01	Utility deposits
—	—	MI04	Production payments	—	—	UT02	Membership fees
—	—	MI05	Working interests	—	—	UT03	Refunds or rebates
—	—	MI06	Bonuses	—	—	UT04	Capital credit distributions
—	—	MI07	Delay rentals	—	—	ZZZZ	Unidentified
—	—	MI08	Shut-in royalties	—	—		
—	—	MI09	Minimum royalties	—	—		
—	—	MS01	Wages, payroll, or salary	—	—		
—	—	MS02	Commissions	—	—		
—	—	MS03	Worker’s compensation benefits	—	—		
—	—	MS04	Payment for goods and services	—	—		
—	—	MS05	Customer overpayments	—	—		
—	—	MS06	Unidentified remittances	—	—		
—	—	MS07	Unrefunded overcharges	—	—		